



**City of Marietta**  
**Meeting Summary**  
**FINANCE/INVESTMENT COMMITTEE**

205 Lawrence Street  
Post Office Box 609  
Marietta, Georgia 30061

*Philip M. Goldstein, Chairman*  
*John V. Sinclair*  
*James W. King*

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**Tuesday, January 04, 2005**

**Fourth Floor Conference Room**

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- 20041339      **Regular Meeting - November 29, 2004**  
Review and approval of the November 29, 2004 regular meeting minutes.  
*Approved*
- 20041414      **Vest Reimbursement**  
Ordinance approving a budget amendment for the acceptance of a grant for bullet resistant vests in the amount of \$4,740.50.  
*Recommended for Approval - Consent Agenda*
- 20041420      **Hotel Motel Monthly Report**  
Hotel Motel monthly report for November 2004  
*Received and Filed*
- 20041421      **3% Auto Rental Tax monthly report**  
3% Auto Rental Tax report for November 2004  
*Received and Filed*
- 20041422      **Golf Financial Report**  
Golf Financial Report for period ended November 30, 2004  
*Received and Filed*
- 20041423      **MCCR Pay Summary**  
Marietta Conference Center & Resort Payment Summary as of December 16, 2004  
*Received and Filed*
- 20041424      **Golf Center Monthly Report**  
Golf Center Driving Range monthly financial report  
*Received and Filed*

- 20041425

**MCCR Profit & Loss**

Marietta Conference Center & Resort monthly profit & loss report for November 2004

*Received and Filed*
- 20041450

**MFES Use of Cobb Tax Equity Reimbursement**

Ordinance amending FY2005 General Fund Budget to receive and appropriate Cobb Tax Equity Reimbursement of \$400,000 for purchase of Fire Truck and Intersection Safety Program receipts of \$128,909 for funding program and administrative costs

*Recommended for Approval - Consent Agenda*
- 20050005

**Budget Amendment related to Redevelopment Projects**

Ordinance amending the fiscal year 2005 budget to appropriate \$191,000 from fund balance to the property acquisition account to cover carrying an disposition costs for the Manget Street and Johnny Walker Homes Redevelopment projects.

*Recommended for Council Agenda Non Consent*